

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: November 1, 2021

Foreign Exchange Rates -- G.5 Monthly

(Rates in currency units per U.S. dollar except as noted)

The table below shows the average rates of exchange in OCTOBER 2021 together with comparable figures for other months. Averages are based on daily noon buying rates for cable transfers in New York City certified for customs purposes by the Federal Reserve Bank of New York.

COUNTRY	CURRENCY	October 2021	September 2021	August 2021	October 2020
*AUSTRALIA	DOLLAR	0.7412	0.7312	0.7304	0.7121
BRAZIL	REAL	5.5416	5.2790	5.2487	5.6253
CANADA	DOLLAR	1.2434	1.2671	1.2599	1.3218
CHINA, P.R.	YUAN	6.4172	6.4563	6.4768	6.7254
DENMARK	KRONE	6.4134	6.3206	6.3199	6.3243
*EMU MEMBERS	EURO	1.1600	1.1765	1.1767	1.1768
HONG KONG	DOLLAR	7.7793	7.7807	7.7834	7.7503
INDIA	RUPEE	74.9200	73.6357	74.1155	73.5648
JAPAN	YEN	113.1215	110.1610	109.8527	105.2095
MALAYSIA	RINGGIT	4.1622	4.1670	4.2170	4.1500
MEXICO	PESO	20.4399	20.0461	20.0750	21.2804
*NEW ZEALAND	DOLLAR	0.7064	0.7053	0.6979	0.6638
NORWAY	KRONE	8.4554	8.6583	8.8482	9.2956
SINGAPORE	DOLLAR	1.3507	1.3479	1.3548	1.3597
SOUTH AFRICA	RAND	14.8423	14.5913	14.7623	16.4331
SOUTH KOREA	WON	1181.8900	1172.8190	1160.9945	1143.7681
SRI LANKA	RUPEE	200.0830	199.2033	199.1268	184.3767
SWEDEN	KRONA	8.6624	8.6440	8.6787	8.8346
SWITZERLAND	FRANC	0.9227	0.9228	0.9147	0.9124
TAIWAN	DOLLAR	27.9225	27.7210	27.8591	28.6952
THAILAND	BAHT	33.4335	33.1000	33.0923	31.2471
*UNITED KINGDOM	POUND	1.3701	1.3732	1.3797	1.2980
VENEZUELA	BOLIVAR	4191337.2125	4063529.5303	4087157.9407	454160.6733
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	114.4185	113.7520	113.6933	116.0869
2) AFE	JAN06=100	105.7624	105.3543	105.0489	106.5971
3) EME	JAN06=100	125.0492	124.0750	124.3075	127.7155

Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index.

* U.S. dollars per currency unit.

1) A weighted average of the foreign exchange value of the U.S. dollar against the currencies of a broad group of major U.S. trading partners.

- 2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are advanced foreign economies.
- 3) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are emerging market economies.

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